



Office of the Mayor Municipality of Mangilao



P.O. Box 786 Hagåtña, Guam 96921 • Phone: (671) 734-2163/5731 • Fax: (671) 734-6110 • Email: mangilao76921@gmail.com

Allan G. Ungacta, Mayor

Kevin AN Delgado, Vice Mayor

11/1/22
Date: January 6, 2022

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 36th Guam Legislature
Public Auditor, Office of the Public Accountability

Form: Mayor Allan G. Ungacta, Municipality of Mangilao

Subject: Non-Appropriated Funds (NAF) 1st Quarter

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Dept. of Rev & Tax
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MAYORS' COUNCIL
OF GUAM

Buenas Yan Hafa Adai! Pursuant to Public Law (P.L.) 30-68, is Mangilao Mayor's Office FY 2022 1st Qtr. report for Non-Appropriated Funds (NAF) Account 1st Quarter.

Should you have any questions, please contact me at my office at 734-2163/5731.

Si Yu'us Ma'ase

Mayor Allan G. Ungacta

cc: MCOG Executive Director

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MAYORS' COUNCIL OF GUAM

DISTRICT MANGILAO
FISCAL YEAR: 2021-2022
NON-APPROPRIATED FUNDS (NAF)
Mangilao Municipal Planning Council
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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REVENUE		
	Donation (Cash)	
	Donation - in kind	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Market: Food Truck Vendors	
	Fundraising Activities: Thanksgiving & Christmas to go meals	\$ 15,780.00
	Grants - (GBHW)	\$ 1,150.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	
	Other - Civil Wedding	
	TOTAL REVENUE	\$ 16,930.00
OPERATIONS		
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 15,345.68
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 5,089.40
250	EQUIPMENT:	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	1 Bank Service Fees	
	2 Community Programs	
	3 Community Projects	
	4 Donation-	
	5 Fiesta Expenses	
	6 Food Items-	\$ 2,006.08
	7 Humanitarian Assistance	
	8 Sponsorships	
	9 Other- Staff Development	\$ 305.67
	TOTAL OPERATIONS	\$ 22,726.83
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: MANGILAO
FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS

Mangilao Senior Citizen - 20%

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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MAYORS' COUNCIL

OF GUAM

		REVENUE	
		Donation (Cash)	
		Donation (In-Kind)	
		Facility Use Donations	
		Fiesta Concessions (Island Fair)	
		Flea Markets/Night Markets	
		Fundraising Activities	
		Grants - InKind (GVB)	
		Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
		Other - 20% Bingo	\$12,308.15
		TOTAL REVENUE	\$12,308.15
		EXPENDITURE	
		OPERATIONS	
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	-
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL	\$	-
240	SUPPLIES & MATERIALS		
250	EQUIPMENT		
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS		
1	Bank Service Fees		
2	Community Programs		
3	Community Projects		
4	Donation: Senior Deceased Donation		
5	Fiesta Expenses		
6	Food Items		
7	Humanitarian Assistance		
8	Sponsorships		
9	Other: Seniors Christmas & New Years Luncheon	\$	2,000.00
		TOTAL OPERATIONS	\$ 2,000.00
		UTILITIES	
361	Power	\$	-
362	Water/Sewer	\$	-
363	Telephone	\$	-
		TOTAL UTILITIES	\$ -
		CAPITAL OUTLAY	
450	Capital Outlay	\$	-

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MAYORS' COUNCIL
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DISTRICT: MANGILAO

FISCAL YEAR: FY 2021-2022

NON-APPROPRIATED FUNDS (NAF) Mangilao Senior Citizen - 10%

REVENUE AND EXPENDITURE SUMMARY REPORT

[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

1-11-22

REVENUE		
	Donation (Cash)	
	Donation (In-Kind)	
	Facility Use Donations	
	Fiesta Concessions (Island Fair)	
	Flea Markets/Night Markets	
	Fundraising Activities	
	Grants - InKind (GVB)	
	Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
	Other - 10% Bingo	\$560.78
	TOTAL REVENUE	\$ 560.78
OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
1	Bank Service Fees	
2	Community Programs	
3	Community Projects	
4	Donation to NPOs	
5	Fiesta Expenses	
6	Food Items	
7	Humanitarian Assistance	
8	Sponsorships	
9	Other- Bingo-GRT	\$ 41.92
	TOTAL OPERATIONS	\$ 41.92
UTILITIES		
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -
CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

MAYORS' COUNCIL OF GUAM

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From: ✓Yahoo! Mail <mayorallan.ungacta@yahoo.com>
Sent: Monday, January 10, 2022 3:17 PM
To: Speaker Therese M. Terlaje; Jessica Cruz; Lillian Kosaka; Benjamin Cruz
Cc: MAYORS' COUNCIL OF GUAM
Subject: MMO Non-Appropriated Funds Report
Attachments: Image_00018.pdf; Image_00019.pdf; Image_00020.pdf; Image_00021.pdf

Handwritten: H11-278

Hafa Adai,

Please see attached file of our FY2022 1st quarter non- appropriated funds report, kindly acknowledge received receipt.

Regards,
Marvin Francisco
Administrative Assistant

Mangilao Mayor's Office

(671) 734-2163
(671) 734-5731

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OF GUAM**

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